

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>CALVERT MARINE MUSEUM LOAN OF 1986</b>						
Calvert Marine Museum .....	04	000	200,000.00	.00	.00	200,000.00
<b>TOTAL</b>		85.33.00	200,000.00	.00	.00	200,000.00
<b>LOWER SHORE SHELTERED WORKSHOP LOAN OF 1986</b>						
Lower Shore Sheltered Workshop .....	25	000	400,000.00	.00	.00	400,000.00
<b>TOTAL</b>		85.34.00	400,000.00	.00	.00	400,000.00
<b>THE JOHNS HOPKINS UNIVERSITY LOAN OF 1986</b>						
The Johns Hopkins University .....	24	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		85.35.00	1,000,000.00	.00	.00	1,000,000.00
<b>ST. JOHN'S COLLEGE LOAN OF 1986</b>						
St. John's College .....	02	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		85.36.00	1,000,000.00	.00	.00	1,000,000.00
<b>MARYLAND FOOD BANK, INC. LOAN OF 1986</b>						
Maryland Food Bank, Inc. ....	24	000	150,000.00	.00	.00	150,000.00
<b>TOTAL</b>		85.37.00	150,000.00	.00	.00	150,000.00
<b>ST. MARY'S COUNTY CORRECTIONAL FACILITY LOAN OF 1986</b>						
St. Mary's County Correctional Facility .....	18	000	3,630,000.00	.00	.00	3,630,000.00
<b>TOTAL</b>		85.38.00	3,630,000.00	.00	.00	3,630,000.00
<b>ST. MARY'S COUNTY TUDOR HALL LOAN OF 1986</b>						
St. Mary's County Tudor Hall .....	18	000	50,000.00	.00	.00	50,000.00
<b>TOTAL</b>		85.39.00	50,000.00	.00	.00	50,000.00
<b>TISSUE BANKS INTERNATIONAL, INC. LOAN OF 1986</b>						
Tissue Banks International .....	24	000	325,000.00	.00	.00	325,000.00
<b>TOTAL</b>		85.40.00	325,000.00	.00	.00	325,000.00
<b>LOYOLA COLLEGE LOAN OF 1986</b>						
Loyola College .....	24	000	2,000,000.00	.00	.00	2,000,000.00
<b>TOTAL</b>		85.41.00	2,000,000.00	.00	.00	2,000,000.00
<b>BALTIMORE GOODWILL INDUSTRIES, INC. LOAN OF 1986</b>						
Baltimore Goodwill Industries .....	03	000	109,000.00	.00	.00	109,000.00
<b>TOTAL</b>		85.42.00	109,000.00	.00	.00	109,000.00
<b>CITY JAIL LOAN OF 1986</b>						
City Jail .....	24	000	500,000.00	.00	.00	500,000.00
<b>TOTAL</b>		85.43.00	500,000.00	.00	.00	500,000.00
<b>MARTIN'S CREEK FLOOD CONTROL PROJECT LOAN OF 1986</b>						
Martin's Creek Flood Control .....	10	000	200,000.00	.00	.00	200,000.00
<b>TOTAL</b>		85.44.00	200,000.00	.00	.00	200,000.00
<b>HARFORD COUNTY ECONOMIC DEVELOPMENT LOAN OF 1986</b>						
Harford County Economic Development .....	12	000	125,000.00	.00	.00	125,000.00
<b>TOTAL</b>		85.45.00	125,000.00	.00	.00	125,000.00

EXHIBIT F—Continued